

| 226 ROOTS INTERNATIONAL ACADEM                       |  | 2019-20 SITE 1-PAGER |              |                     |              |                     |              |
|--|--|----------------------|--------------|---------------------|--------------|---------------------|--------------|
|  |  | 2019-20              |              | 2018-19             |              | DIFFERENCE          |              |
| FTE ALLOCATIONS                                      |  | COUNTS               | EST DOLLARS  | COUNTS              | EST DOLLARS  | COUNTS              | EST DOLLARS  |
| <b>1. ENROLLMENT</b>                                 |  |                      |              |                     |              |                     |              |
| SITE TYPE  |  | 02 MID               |              | 02 MID              |              |                     |              |
| ENROLLMENT FOR BASE FTE                              |  |                      |              |                     |              |                     |              |
| Regular Enrollment                                   |  | 196                  |              | 267                 |              | (71)                |              |
| Inclusion Enrollment                                 |  | -                    |              | -                   |              | -                   |              |
| Newcomers Enrollment                                 |  | 24                   |              | -                   |              | 24                  |              |
| SDC  |  | 6                    |              | 6                   |              | -                   |              |
| <b>TOTAL ENROLLMENT FOR BASE FTE</b>                 |  | <b>226</b>           |              | <b>273</b>          |              | <b>(47)</b>         |              |
| PROJECTED ADDITIONAL ENROLLMENT                      |  |                      |              |                     |              |                     |              |
| Late Newcomers Enrollment*                           |  | 8                    |              | -                   |              | 8                   |              |
| <b>TOTAL PROJECTED ENROLLMENT</b>                    |  | <b>234</b>           |              | <b>273</b>          |              | <b>(39)</b>         |              |
| <b>2. SCHOOL SITE UNRESTRICTED FTE'S AND DOLLARS</b> |  |                      |              |                     |              |                     |              |
| TEACHERS   |  |                      |              |                     |              |                     |              |
| Teachers   |  | 7.25                 | \$ 659,816   | 9.01                | \$ 828,594   | (1.76)              | \$ (163,778) |
| Teachers on Special Assignment                       |  | 1.00                 | 105,857      | 1.00                | 104,492      | -                   | 1,365        |
| Teachers-Prep (EEIP)                                 |  | -                    | -            | -                   | -            | -                   | -            |
| Teacher Auto Appeals**                               |  | -                    | -            | -                   | -            | -                   | -            |
| Trades   |  | -                    | -            | -                   | -            | -                   | -            |
| Teacher Late New Comers**                            |  | 0.30                 | 27,303       | -                   | -            | 0.30                | 27,303       |
| <b>TOTAL TEACHERS</b>                                |  | <b>8.55</b>          |              | <b>792,976</b>      |              | <b>10.01</b>        |              |
| ADMINISTRATORS                                       |  |                      |              |                     |              |                     |              |
| Principal  |  | 1.00                 | 168,442      | 1.00                | 165,390      | -                   | 3,052        |
| Assistant Principal                                  |  | 1.00                 | 138,601      | 1.00                | 135,006      | -                   | 3,595        |
| <b>TOTAL ADMINISTRATORS</b>                          |  | <b>2.00</b>          |              | <b>307,043</b>      |              | <b>2.00</b>         |              |
| CLASSIFIED   |  |                      |              |                     |              |                     |              |
| General Classified                                   |  | 1.00                 | 87,840       | 1.00                | 83,094       | -                   | 4,746        |
| Attendance Clerk                                     |  | 0.80                 | 42,907       | 0.80                | 44,519       | -                   | (1,613)      |
| Noon Supervisors                                     |  | -                    | -            | -                   | -            | -                   | -            |
| Other Classified Clerical                            |  | -                    | -            | -                   | -            | -                   | -            |
| <b>TOTAL CLASSIFIED</b>                              |  | <b>1.80</b>          |              | <b>130,747</b>      |              | <b>1.80</b>         |              |
| CENTRALLY PROVIDED SERVICES - pending updates        |  |                      |              |                     |              |                     |              |
| Counselors   |  | 1.00                 | 97,566       | 1.00                | 102,899      | -                   | (5,332)      |
| Custodians   |  | 2.50                 | 191,498      | 2.25                | 164,656      | 0.25                | 26,831       |
| Security Officers**                                  |  | 1.00                 | 67,977       | 1.00                | 62,902       | -                   | 5,675        |
| <b>TOTAL CENTRALLY PROVIDED SERVICES</b>             |  | <b>4.50</b>          |              | <b>357,041</b>      |              | <b>4.25</b>         |              |
| <b>3. TOTAL FTE ALLOCATIONS</b>                      |  |                      |              |                     |              |                     |              |
| TOTAL CERTIFICATED FTE's                             |  | 10.55                | \$ 1,100,018 | 12.01               | \$ 1,233,481 | (1.46)              | \$ (133,463) |
| TOTAL CLASSIFIED FTE's                               |  | 1.80                 | 130,747      | 1.80                | 127,614      | -                   | 3,133        |
| TOTAL SUBSTITUTES                                    |  | -                    | 24,820       | -                   | 56,859       | -                   | (32,038)     |
| TOTAL CENTRALLY PROVIDED FTE's                       |  | 4.50                 | 357,041      | 4.25                | 329,867      | 0.25                | 27,174       |
| <b>TOTAL UNRESTRICTED FTE'S</b>                      |  | <b>16.85</b>         |              | <b>\$ 1,612,626</b> |              | <b>18.06</b>        |              |
| <b>4. RESOURCE ALLOCATIONS</b>                       |  |                      |              |                     |              |                     |              |
| PROJECTIONS  |  | CALPADS              |              | DIFFERENCE          |              | RSRC                |              |
| <b>A. SITE ALLOCATION FACTORS</b>                    |  |                      |              |                     |              |                     |              |
| LCFF Percentage                                      |  | 96.34%               |              | 98.06%              |              | -1.72%              |              |
| Title 1 Percentage                                   |  | 95.60%               |              | 96.76%              |              | -1.16%              |              |
| Z-Score  |  | 6                    |              | 6                   |              | -                   |              |
| <b>S. RESOURCES</b>                                  |  |                      |              |                     |              |                     |              |
| UNRESTRICTED   |  |                      |              |                     |              |                     |              |
| Discretionary  |  | \$ 35,100            | \$ 61,425    | \$ (26,325)         | 0000         | 1106                |              |
| Supplemental   |  | 175,316              | 202,429      | (27,114)            | 0002         | 0002                |              |
| Concentration  |  | 100,000              | 100,000      | -                   | 0003         | 0003                |              |
| <b>TOTAL UNRESTRICTED RESOURCES</b>                  |  | <b>\$ 310,416</b>    |              | <b>\$ 363,854</b>   |              | <b>(\$53,439)</b>   |              |
| RESTRICTED   |  |                      |              |                     |              |                     |              |
| 21st Century   |  | -                    |              | -                   |              | 4124                |              |
| ASES   |  | -                    |              | 92,184              |              | 6010                |              |
| Measure G Library                                    |  | -                    |              | -                   |              | 9334                |              |
| Measure G1 (Grades 6-8) pending                      |  | -                    |              | 74,909              |              | 9332                |              |
| Measure N (Grades 9-12) - 85% Allocation             |  | -                    |              | -                   |              | 9333                |              |
| Measure N (Grades 9-12) - 15% Reserve                |  | -                    |              | -                   |              | 1690                |              |
| Title 1 Students                                     |  | 69,541               |              | 73,309              |              | (\$3,768)           |              |
| Title 1 Parents                                      |  | 1,332                |              | 1,744               |              | (\$412)             |              |
| <b>TOTAL RESTRICTED RESOURCES</b>                    |  | <b>\$ 70,874</b>     |              | <b>\$ 242,146</b>   |              | <b>\$ (171,272)</b> |              |
| <b>TOTAL UNRESTRICTED BASE***</b>                    |  | <b>\$ 1,552,447</b>  |              | <b>\$ 1,746,943</b> |              | <b>\$ (194,497)</b> |              |
| <b>TOTAL UNRESTRICTED S&amp;C****</b>                |  | <b>\$ 370,596</b>    |              | <b>\$ 364,731</b>   |              | <b>\$ 5,864</b>     |              |
| <b>TOTAL RESTRICTED</b>                              |  | <b>\$ 70,874</b>     |              | <b>\$ 242,146</b>   |              | <b>\$ (171,272)</b> |              |
| <b>TOTAL SITE BUDGET</b>                             |  | <b>\$ 1,993,916</b>  |              | <b>\$ 2,353,820</b> |              | <b>\$ (359,905)</b> |              |

## NOTES:

\* Projected after 20th day

\*\* Allocated cost to Supplemental

\*\*\* Base is calculated as Total Unrestricted FTE costs except those defined in Note \*\* plus the Discretionary resource

\*\*\*\* S&amp;C is calculated as Total Unrestricted Resources plus FTE costs defined in Note \*\* minus the Discretionary resource

| 226 ROOTS INTERNATIONAL ACADEMY PHASE OUT            |  | 2019-20 SITE 1-PAGER |                     |                     |                     |               |                     |
|--|--|----------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| FTE ALLOCATIONS                                      |  | 2019-20              |                     | 2018-19             |                     | DIFFERENCE    |                     |
|  |  | COUNTS               | EST DOLLARS         | COUNTS              | EST DOLLARS         | COUNTS        | EST DOLLARS         |
| <b>1. ENROLLMENT</b>                                 |  |                      |                     |                     |                     |               |                     |
| SITE TYPE  |  | 02 MID               |                     | 02 MID              |                     |               |                     |
| ENROLLMENT FOR BASE FTE                              |  |                      |                     |                     |                     |               |                     |
| Regular Enrollment                                   |  | 124                  |                     | 267                 |                     | (143)         |                     |
| Inclusion Enrollment                                 |  | -                    |                     | -                   |                     | -             |                     |
| Newcomers Enrollment                                 |  | 16                   |                     | -                   |                     | 16            |                     |
| SDC  |  | 6                    |                     | 6                   |                     | -             |                     |
| <b>TOTAL ENROLLMENT FOR BASE FTE</b>                 |  | <b>146</b>           |                     | <b>273</b>          |                     | <b>(127)</b>  |                     |
| PROJECTED ADDITIONAL ENROLLMENT                      |  |                      |                     |                     |                     |               |                     |
| Late Newcomers Enrollment*                           |  | 8                    |                     | -                   |                     | 8             |                     |
| <b>TOTAL PROJECTED ENROLLMENT</b>                    |  | <b>154</b>           |                     | <b>273</b>          |                     | <b>(119)</b>  |                     |
| <b>2. SCHOOL SITE UNRESTRICTED FTE'S AND DOLLARS</b> |  |                      |                     |                     |                     |               |                     |
| TEACHERS   |  |                      |                     |                     |                     |               |                     |
| Teachers   |  | 4.25                 | \$ 386,789          | 9.01                | \$ 828,594          | (4.76)        | \$ (441,805)        |
| Teachers on Special Assignment                       |  | 1.00                 | \$ 105,857          | 1.00                | \$ 104,492          | -             | \$ 1,365            |
| Teachers-Prep (EIP)                                  |  | -                    | -                   | -                   | -                   | -             | -                   |
| Teacher Auto Appeals**                               |  | -                    | -                   | -                   | -                   | -             | -                   |
| Trades   |  | -                    | -                   | -                   | -                   | -             | -                   |
| Teacher Late New Comers**                            |  | 0.30                 | \$ 27,303           | -                   | -                   | 0.30          | \$ 27,303           |
| <b>TOTAL TEACHERS</b>                                |  | <b>5.55</b>          | <b>\$ 519,948</b>   | <b>10.01</b>        | <b>\$ 933,086</b>   | <b>(4.46)</b> | <b>\$ (413,137)</b> |
| ADMINISTRATORS                                       |  |                      |                     |                     |                     |               |                     |
| Principal  |  | 1.00                 | \$ 168,442          | 1.00                | \$ 165,390          | -             | \$ 3,052            |
| Assistant Principal                                  |  | -                    | -                   | 1.00                | \$ 135,006          | (1.00)        | \$ (135,006)        |
| <b>TOTAL ADMINISTRATORS</b>                          |  | <b>1.00</b>          | <b>\$ 168,442</b>   | <b>2.00</b>         | <b>\$ 300,395</b>   | <b>(1.00)</b> | <b>\$ (131,954)</b> |
| CLASSIFIED   |  |                      |                     |                     |                     |               |                     |
| General Classified                                   |  | 1.00                 | \$ 87,840           | 1.00                | \$ 83,094           | -             | \$ 4,746            |
| Attendance Clerk                                     |  | 0.80                 | \$ 42,907           | 0.80                | \$ 44,519           | -             | \$ (1,613)          |
| Noon Supervisors                                     |  | -                    | -                   | -                   | -                   | -             | -                   |
| Other Classified Clerical                            |  | -                    | -                   | -                   | -                   | -             | -                   |
| <b>TOTAL CLASSIFIED</b>                              |  | <b>1.80</b>          | <b>\$ 130,747</b>   | <b>1.80</b>         | <b>\$ 127,614</b>   | <b>-</b>      | <b>\$ 3,133</b>     |
| CENTRALLY PROVIDED SERVICES - pending updates        |  |                      |                     |                     |                     |               |                     |
| Counselors   |  | 1.00                 | \$ 97,566           | 1.00                | \$ 102,899          | -             | \$ (5,332)          |
| Custodians   |  | 2.50                 | \$ 191,498          | 2.25                | \$ 164,666          | 0.25          | \$ 26,831           |
| Security Officers**                                  |  | 1.00                 | \$ 67,977           | 1.00                | \$ 62,302           | -             | \$ 5,675            |
| <b>TOTAL CENTRALLY PROVIDED SERVICES</b>             |  | <b>4.50</b>          | <b>\$ 357,041</b>   | <b>4.25</b>         | <b>\$ 329,867</b>   | <b>0.25</b>   | <b>\$ 27,174</b>    |
| <b>3. TOTAL FTE ALLOCATIONS</b>                      |  |                      |                     |                     |                     |               |                     |
| TOTAL CERTIFIED FTE's                                |  | 6.55                 | \$ 688,390          | 12.01               | \$ 1,233,481        | (5.46)        | \$ (545,091)        |
| TOTAL CLASSIFIED FTE's                               |  | 1.80                 | \$ 130,747          | 1.80                | \$ 127,614          | -             | \$ 3,133            |
| TOTAL SUBSTITUTES                                    |  |                      |                     | 18,213              |                     | 56,859        |                     |
| TOTAL CENTRALLY PROVIDED FTE's                       |  | 4.50                 | \$ 357,041          | 4.25                | \$ 329,867          | 0.25          | \$ 27,174           |
| <b>TOTAL UNRESTRICTED FTE'S</b>                      |  | <b>12.85</b>         | <b>\$ 1,194,390</b> | <b>18.06</b>        | <b>\$ 1,747,820</b> | <b>(5.21)</b> | <b>\$ (553,430)</b> |
| <b>4. SITE ALLOCATION FACTORS</b>                    |  |                      |                     |                     |                     |               |                     |
| LCFF Percentage                                      |  |                      | PRO                 | 300                 |                     |               |                     |
| Title 1 Percentage                                   |  |                      | 96.34%              | 98.06%              | -1.72%              |               |                     |
| Z-Score  |  |                      | 95.60%              | 96.76%              | -1.16%              |               |                     |
| 6  |  |                      | 6                   |                     | -                   |               |                     |
| <b>5. RESOURCES</b>                                  |  |                      |                     |                     |                     |               |                     |
| UNRESTRICTED   |  |                      |                     |                     |                     |               |                     |
| Discretionary  |  | \$ 23,100            | \$ 61,425           | \$ (38,325)         | 0000                | 1106          |                     |
| Supplemental   |  | 114,126              | 202,429             | (88,304)            | 0002                | 0002          |                     |
| Concentration --- fixed as allocated per site        |  | 100,000              | 100,000             | -                   | 0003                | 0003          |                     |
| <b>TOTAL UNRESTRICTED RESOURCES</b>                  |  | <b>237,226</b>       | <b>\$ 369,854</b>   | <b>\$ (126,629)</b> |                     |               |                     |
| RESTRICTED   |  |                      |                     |                     |                     |               |                     |
| 21st Century   |  | -                    | -                   | -                   | 4124                | 18XX          |                     |
| ASES   |  | -                    | 92,184              | (92,184)            | 6010                | 1553          |                     |
| Measure G Library                                    |  | -                    | -                   | -                   | 9334                | XXXX          |                     |
| Measure G1 (Grades 6-8) pending                      |  | -                    | 74,909              | (74,909)            | 9332                | 1279          |                     |
| Measure N (Grades 9-12) - 85% Allocation             |  | -                    | -                   | -                   | 9333                | 1690          |                     |
| Measure N (Grades 9-12) - 15% Reserve                |  | -                    | -                   | -                   |                     |               |                     |
| Title 1 Students                                     |  | 39,228               | 73,309              | (34,080)            | 3010                | 4850          |                     |
| Title 1 Parents                                      |  | 752                  | 1,744               | (992)               | 3010                | 4854          |                     |
| <b>TOTAL RESTRICTED RESOURCES</b>                    |  | <b>\$ 39,980</b>     | <b>\$ 242,146</b>   | <b>\$ (202,166)</b> |                     |               |                     |
| <b>TOTAL UNRESTRICTED BASE***</b>                    |  | <b>\$ 1,122,211</b>  | <b>\$ 1,746,943</b> | <b>\$ (624,732)</b> |                     |               |                     |
| <b>TOTAL UNRESTRICTED S&amp;C****</b>                |  | <b>309,406</b>       | <b>364,731</b>      | <b>\$ (55,326)</b>  |                     |               |                     |
| <b>TOTAL RESTRICTED</b>                              |  | <b>39,980</b>        | <b>242,146</b>      | <b>\$ (202,166)</b> |                     |               |                     |
| <b>TOTAL SITE BUDGET</b>                             |  | <b>\$ 1,471,596</b>  | <b>\$ 2,353,820</b> | <b>\$ (882,224)</b> |                     |               |                     |

## NOTES:

\* Projected after 20th day

\*\* Allocated cost to Supplemental

\*\*\* Base is calculated as Total Unrestricted FTE costs except those defined in Note \*\* plus the Discretionary resource

\*\*\*\* S&amp;C is calculated as Total Unrestricted Resources plus FTE costs defined in Note \*\* minus the Discretionary resource